

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 155,83,93,000/- to FINANCE, HOD Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.Rt.No.: 3125

Dated: 29-09-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. Fin (PF) Dept. U.O.No.11596/187/NAB/2015 dt.24-09-2015

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary FINANCE, HOD is hereby issued a Budget Release Order for an amount of Rs.155,83,93,000/-(Rupees One Hundred Fifty Five Crores Eighty Three Lakhs Ninety Three Thousands) Non -Plan as additional funds (Rs.15307.25 lakhs principal + Rs.276.68 lakhs Interest), in relaxation of Treasury Control and Quarterly Regulations orders pending provision in final B.E 2015-16 towards payment to NABARD under the following scheme.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from NABARD for Ware Housing Infrastructure Fund Procedure of Drawal of Funds: Loans Drawing Officer: Asistant Secretary Remarks:									
1	2049-01-200-00-40-450-000	C	..	2,76,68	..	2,76,68	..	2,76,68	..
Scheme Name: Loans from NABARD for Ware Housing Infrastructure Fund Procedure of Drawal of Funds: Loans Drawing Officer: Assistant Secretary Remarks:									
2	6003-00-105-00-05-560-000	C	..	153,07,25	..	153,07,25	..	153,07,25	..
Total			..	155,83,93	..	155,83,93	..	155,83,93	..

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Secretary to Government (IF)

To

FINANCE, SECRETARIAT DEPARTMENT

FINANCE, HOD

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.